

**DR-2 Disclosure Summary Page****DR-2**

<b>Davis County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2016	
<b>County:</b>	Davis	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/11/2016 12:11:17 PM	
<b>Committee Code:</b>	9053	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Staley	<b>First Name:</b>	Cheryl	<b>MI:</b>	
<b>Address:</b>	30055 Kelp Ave				
<b>City:</b>	Bloomfield	<b>State:</b>	IA	<b>Zip Code:</b>	52537
				<b>Phone:</b>	641-929-3717
<b>E-Mail:</b>	weplanted@netins.net				

**Chairperson**

<b>Last Name:</b>	Birkner	<b>First Name:</b>	Jeff	<b>MI:</b>	
<b>Address:</b>	24736 Floris Road				
<b>City:</b>	Bloomfield	<b>State:</b>	IA	<b>Zip Code:</b>	52537
				<b>Phone:</b>	
<b>E-Mail:</b>	birkner@netins.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,687.21</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,560.44
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,247.65</b>
<b>Schedule B: Expenditure Total</b>	\$1,366.80
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,880.85</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Davis County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/1/2016	Check #	Unitemized	None	\$2,023.64	
caucus night donations					
2/1/2016	Check #	Combs, Mr. or Mrs. Don D. 22820 Hwy 63 Bloomfield, IA 52537	None	\$20.00	
caucus night donation					
2/1/2016	Check #	Johnson, Dianna 28524 Harvest Avenue Bloomfield, IA 52537	None	\$25.00	
caucus night donation					
2/1/2016	Check #	Urban, Marlynne P.O.Box 229 Bloomfield, IA 52537	None	\$100.00	
caucus night donation					
3/12/2016	Check #	Unitemized	None	\$91.80	
county convention attendee donations					
3/12/2016	Check #	Batterson, Timothy 10927 Mink Blvd Bloomfield, IA 52537	None	\$100.00	
2 delegate fees					
3/12/2016	Check #	Davenport, Josh 12251 Bison Trail Unionville, IA 52594	None	\$50.00	
delegate fee					
3/12/2016	Check #	Johnson, Richard 10043 Bison Trail Bloomfield, IA 52537	None	\$50.00	
delegate fee					
3/12/2016	Check #	Linkeman, Daryl 528 E. Arkansas Bloomfield, IA 52537	None	\$50.00	
delegate fee					
3/12/2016	Check #	Springer, Dale 13139 Pearl Avenue Bloomfield, IA 52537	None	\$50.00	
delegate fee					

<b>Total Regular Contributions</b>	<b>\$2,560.44</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,560.44</b>

## Schedule B: Expenditures

Sch-B

<b>Davis County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/27/2016	Check # 2032	Blackboard Printing 104 E. Jefferson Bloomfield, IA 52537	Printing & Reproduction	\$267.50
500 caucus flyers				
2/8/2016	Check # 2033	Bloomfield Communications, Inc. 207-209 S. Madison Bloomfield, IA 52537	Advertising	\$147.30
caucus ad				
2/8/2016	Check # 2034	Tri-County Shopper, Inc. PO Box 168 208 Weaver Rd Bloomfield, IA 52537	Advertising	\$160.00
caucus ad				
3/7/2016	Check # 2035	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50309	Other Expenditure	\$350.00
delegate fees				
3/10/2016	Check # 2036	Lynch Realty 103 E. Franklin St. Bloomfield, IA 52537	Other Expenditure	\$35.00
Get-Together Room rental for county convention				
4/25/2016	Check # 2037	Davis County Ag Society, Inc. PO Box 23 Bloomfield, IA 52537	Other Expenditure	\$85.00
fair booth rental fee				
5/9/2016	Check # 2038	Tri-County Shopper, Inc. PO Box 168 208 Weaver Rd Bloomfield, IA 52537	Advertising	\$56.00
call to convention ad				
5/10/2016	Check # 2039	Van Mersbergen Insurance Inc. 104 East Franklin Street Bloomfield, IA 52537	Other Expenditure	\$266.00
liability insurance				

<b>Total Amount</b>	<b>\$1,366.80</b>
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